

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99
Committee #: 2083

Treasurer: Chavira, Stan
2401 N Central Ave, Phoenix, AZ 85004
Phone: (602) 254-0099
Email: ralph@hughesmortgage.com

2009 May Pre-Election Report 1

Election Cycle: 2009-2010
Date Filed: April 30, 2009
Reporting Period: March 31, 2009-April 29, 2009

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$77,970.46 |
| Total Cash Receipts this Reporting Period: | \$11,793.29 |
| Total Cash Disbursements this Reporting Period: | \$5,500.00 |
| Cash Balance at End of Reporting Period: | \$84,263.75 |

Report ID: 51212

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$11,793.29 | \$0.00 | \$11,793.29 | \$55,680.42 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$7,455.68 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$11,793.29 | \$0.00 | \$11,793.29 | \$63,136.10 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$5,500.00 | \$0.00 | \$5,500.00 | \$57,356.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,500.00 | \$0.00 | \$5,500.00 | \$57,356.01 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$5,500.00 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | Date | Amount | Cycle To Date |
|---|------------|-------------|---------------|
| Name: Multiple Contributors | 03/31/2009 | \$11,793.29 | \$55,680.42 |
| Address: | | Cash | |
| Memo: per member contribution of \$.25 cents | | | |
| Total of Small Contributions | | \$11,793.29 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Small Contributions | | \$11,793.29 | |
| | | | |

Schedule E3 - Contributions to other committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | PAC-UFCW International | 04/02/2009 | \$5,500.00 | \$0.00 |
| Address: | 1775 K St NW, # 310, Washington, DC 20006 | | Cash | |
| Memo: | Contribution | | | |
| Total of Contributions to Other Committees | | | \$5,500.00 | |
| Total of Refunds Received | | | \$0.00 | |
| Net Total of Contributions to Other Committees | | | \$5,500.00 | |
| | | | | |

